RETURN

OF

THE STATE OF THE

Dismal Swamp Canal Company.

November 30тн, 1824.

FEBRUARY 16, 1825.

Referred to the Committee of the Whole House, to which is committed the Bill authorizing a subscription of Stock in the Dismal Swamp Canal Company.

WASHINGTON.

PRINTED BY GALES & SEATON.

1825.

Will your

Return of the State of the Dismal Swamp Canal Company, 30th November, 1824.

Capital Stock subscribed and paid by Stockholders, \$160,000 Amount due by the Board of Public Works—nothing.

Capital expended in the work, say

- up	A			,		
Amount of account of general expenditures,				-	\$350,552	58
Amount of stone lock acc	ount,	-			79,135	61
Discount account,	-	-			20,323	47
Contingent expenses,	-	-	-	-	190	
Interest account, -	-	-	-	-	3,473	80
Personal estates, -		-	-	-	73	00
					\$453,748	91
Tolls received up to the 1st December, 1823,					\$107,853	31
Do. from that to this tim		-			7,716	
					\$115,570	28
Offic	ers' Sa	laries.	&c. viz			
M. Parks, Superintendent and Engineer,					\$1,200	00
Garrett, overseer of work		21151111	_		360	
Carr, toll-keeper, -	_	-	100		360	
Two lock-keepers, each,				- N	144	
A. Ferret, accountant,			-			
					\$2,064	00
					-	=
Dividends declared—none						
Balance of money on hand	l at Fa	rmers	Bank, &	530 6	3	
Debts d	ue by t	he Con	npany, v	iz:		
To the Board of Public W		-		-	\$50,000	00
To the Banks-50,000, or		. \$10.	000 on	loan-		-
rest on individual sec		-		-	118,500	00
M. Parks.	-	3.	-	-	587	
Sundry accounts, &c.		M9	-		17,522	
					\$186,610	01

Debts due to the Company otherwise than on account of stock, \$7,900 75.

JOHN COWPER, GEORGE McINTOSH, JOHN TABB, JOHN TUNIS,

Directors.

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